AEE, YSTSD

Original/Duplicate/Triplicate

P.W.G. 17 — 1st and final Bill — **CONTRACT CERTIFICATE**

SBR No: 36/22-23

Reference paras 158 & 170

Date: 1-8-2022.

NO

Division Yelahanka — Sub division Yelahanka New Town — Date

Bills received No — Date — Sub-divisional / Divisional — Cash book vr No — Date

Sheduled Docket No — Head of account 3726

Name of work(as per sanctioned estimate) :- **NAME OF WORK :-Improvements to roads and drains at 8th A Main Attur Layout and surrounding areas in ward No-03 Attur Yelahanka Satellite Town Sub Division.**

Work Code:-003-22-000020

Name of contractor and full address :- **Sri.G MAHENDRA (SREE MANOJAVA ENTERPRISES), No 243, 1st floor,15th D Cross, 2nd Phase, Mahalakshmipuram,Bangalore-560086.**

Reference to agreement No :- 2 — **Estimated cost : 20.00 lakhs** — **Work order No :01, dt:08-04-2022**

Certified that the measurments were taken by me on 04/07/2022 and recorded on pages 585820 to 585827 of measurment book No 5859 and the work is satisfactorily executed by the contractor.

Signature of ~~contractor~~ — Asst. Engineer / AE.

Certified that the measurments were taken by me on 04/07/2022 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

04/07/2022

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II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Gross Amt =Rs 14,46,300=00
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	FSD =Rs 72315=00
3) Balance--	~~CGST = Rs~~ 12914=00
4) Deduct payments	~~SGST = Rs~~ 12914=00
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of	I: = 14463=00
b) Cost of payments/stores or other materials supplied now made recovery	LC = 14463=00
Amount paid on this bill by cheque/cash	~~CDP = Rs~~ 14446=00
Total	~~Royalty = Rs~~ 18445=00
5) Balance being unpaid value of work done held in reserve	T.D. = Rs 1,40,960=00
6) Deduct cash of advance made on divisional/sub divisional cash book	Net Amt=Rs 13,05,340=00
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment Date

Audited & Admitted for Rs 14,46,300=00

1305,340=00 by Cheque

and Rs 1,40,960=00 by adjusement

Accts. Supdt. Yelahanka Division BBMP

Executive Engineer yelahanka Division BBMP

Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9.00	10
1	Earthwork Excavation by manual means for roads,drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed,the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	Cum			244.19	116.17	28367.55	244.19	28367.55
2	Providing and laying Plain cement concrete of mix 1:3:6 with OPC @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.89cum and fine aggregates @ 0.46cum, in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days including cost of all materials, labour, HOM curing, form works, scaffolding and centering complete as per specifications	Cum			40.79	3776.38	154038.54	40.79	154038.54
3	Providing TMT Bars Fe 500 steel reinforcement for R.C.C Work including straightening, cutting, bending, hooking, palcing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining memebrs wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications	Tonne			5.00	63415.22	317076.10	5.00	317076.10
4	Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. With 20mm and sown size granite metal course aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed, well compcted for walls and bottom including centring shuttering cost of material HOM of machinary curing etc., complete execluding cost of steel as per MORTH specification no. 1500, 1700, 2200 including cost of material labour HOM complete as per specification.	Cum			77.92	4350.04	338955.12	77.92	338955.12
5	Providing and fixing RCC precast cover slab of 100mm thick made out of CC,jelly 20mm Down size with steel reinforcement including form work,curing,including cost of all materials,labour,hire charges of machinery,loading,unloading,lead and lift,transportation etc,complete as per engineer incharge	Sqm			159.90	2088.34	333925.57	159.90	333925.57

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
6	Providing and fixing RCC precast cover slab of 230mm thick for drain in cement concrete 1:1.5:3 using graded granite jelly 20mm and down size with steel reinforcement,including form work,lift charges,curing and concrete finished surfaces on both sides etc,complete and as per drawing and the directions of engineer in-charge.	Sqm			28.08	4240.00	119059.20	28.08	119059.20
					TOTAL		1291422.06		1291422.06
					12% GST charges		154970.64		154970.64
					GRAND TOTAL		1446392.70		1446392.70

Certificate:-

i) Certified that the above work done is satisfactorly Completed.

ii) Certified that the,There is no debries have been cleared to site.

AE
Ward no 03

Assistant Executive Engineer
Peramanka Satellite Town Sub Division
BBMP, Bangalore-64